



3015 (02-02-05)

ANNUAL REPORT

OF

Name: CITY OF GREEN LAKE WATER UTILITY

Principal Office: 534 MILL STREET
P.O. BOX 216
GREEN LAKE, WI 54941-0216

For the Year Ended: DECEMBER 31, 2005

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

SIGNATURE PAGE

I BARBARA L DUGENSKE of
(Person responsible for accounts)

_____, CITY OF GREEN LAKE WATER UTILITY, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

	03/31/2006
(Signature of person responsible for accounts)	(Date)

CLERK-TREASURER _____
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CITY OF GREEN LAKE WATER UTILITY**Utility Address:** 534 MILL STREET

P.O. BOX 216

GREEN LAKE, WI 54941-0216

When was utility organized? 10/1/1959**Report any change in name:****Effective Date:****Utility Web Site:**

Utility employee in charge of correspondence concerning this report:

Name: MRS BARBARA L DUGENSKE**Title:** CLERK TREASURER**Office Address:**

534 MILL STREET

P.O. BOX 216

GREEN LAKE, WI 54941

Telephone: (920) 294 - 6912 EXT 23**Fax Number:** (920) 294 - 0989**E-mail Address:** bdugenske@ci.greenlake.wi.gov

President, chairman, or head of utility commission/board or committee:

Name: DONNA MOORE**Title:** COMMITTEE CHAIRMAN**Office Address:**

534 MILL STREET

P.O. BOX 216

GREEN LAKE, WI 54941

Telephone: (920) 294 - 6912**Fax Number:** (920) 294 - 0989**E-mail Address:**

Are records of utility audited by individuals or firms, other than utility employee? YES

Individual or firm, if other than utility employee, auditing utility records:

Name: KEVIN KRYNSKI**Title:** CPA**Office Address:** JOHNSON BLOCK & COMPANY

6314 ODANA ROAD

MADISON, WI 53719

Telephone: (608) 274 - 2002**Fax Number:** (608) 274 - 4320**E-mail Address:****Date of most recent audit report:** 12/31/2005**Period covered by most recent audit:** 01/01/2005 TO 12/31/2005

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: GLEN MCCARTY**Title:** PUBLIC WORKS DIRECTOR**Office Address:**534 MILL STREET
P.O. BOX 216
GREEN LAKE, WI 54941**Telephone:** (920) 294 - 6912**Fax Number:** (920) 294 - 0989**E-mail Address:**

Name of utility commission/committee: PUBLIC WORKS COMMITTEE

Names of members of utility commission/committee:MR LAURENCE MCINTYRE, COMMITTEE MEMBER
MRS DONNA R MOORE, COMMITTEE CHAIRMAN
MR ELMER L RUFFNER, JR, COMMITTEE MEMBER

Is sewer service rendered by the utility? NO**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?** NO**Date of Ordinance:** **Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)?** NO

Provide the following information regarding the provider(s) of contract services:

Firm Name:**Contact Person:****Title:****Telephone:****Fax Number:****E-mail Address:**

Contract/Agreement beginning-ending dates:**Provide a brief description of the nature of Contract Operations being provided:**

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	165,517	159,117	1
Operating Expenses:			
Operation and Maintenance Expense (401)	82,469	118,295	2
Depreciation Expense (403)	26,670	27,739	3
Amortization Expense (404)	132	133	4
Taxes (408)	28,865	31,304	5
Total Operating Expenses	138,136	177,471	
Net Operating Income	27,381	(18,354)	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	27,381	(18,354)	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Nonoperating Rental Income (418)	0	0	8
Interest and Dividend Income (419)	344	887	9
Miscellaneous Nonoperating Income (421)	0	15,396	10
Total Other Income	344	16,283	
Total Income	27,725	(2,071)	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	11
Other Income Deductions (426)	12,556	12,556	12
Total Miscellaneous Income Deductions	12,556	12,556	
Income Before Interest Charges	15,169	(14,627)	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	12,227	15,302	13
Amortization of Debt Discount and Expense (428)	0	0	14
Amortization of Premium on Debt--Cr. (429)	0	0	15
Interest on Debt to Municipality (430)	0	0	16
Other Interest Expense (431)	0	0	17
Interest Charged to Construction--Cr. (432)	0	0	18
Total Interest Charges	12,227	15,302	
Net Income	2,942	(29,929)	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	877,291	899,594	19
Balance Transferred from Income (433)	2,942	(29,929)	20
Miscellaneous Credits to Surplus (434)	13,855	7,626	21
Miscellaneous Debits to Surplus--Debit (435)	0	0	22
Appropriations of Surplus--Debit (436)	0	0	23
Appropriations of Income to Municipal Funds--Debit (439)	0	0	24
Total Unappropriated Earned Surplus End of Year (216)	894,088	877,291	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	165,517		165,517	1
Total (Acct. 400):	165,517	0	165,517	
Operation and Maintenance Expense (401):				
Derived	82,469		82,469	2
Total (Acct. 401):	82,469	0	82,469	
Depreciation Expense (403):				
Derived	26,670		26,670	3
Total (Acct. 403):	26,670	0	26,670	
Amortization Expense (404):				
Derived	132		132	4
Total (Acct. 404):	132	0	132	
Taxes (408):				
Derived	28,865		28,865	5
Total (Acct. 408):	28,865	0	28,865	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	27,381	0	27,381	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0		0	8
Total (Acct. 415-416):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	9
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST RECEIVED ON MONEY MARKET ACCOUNT	344	0	344	10
Total (Acct. 419):	344	0	344	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water			0	11

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Miscellaneous Nonoperating Income (421):			
NONE	0	0	0 12
Total (Acct. 421):	0	0	0
TOTAL OTHER INCOME:	344	0	344

MISCELLANEOUS INCOME DEDUCTIONS

Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(8,076)		(8,076) 13
ACC. DEPRECIATION BALANCE - CONTRIBUTED PLANT	8,076	0	8,076 14
Total (Acct. 425):	0	0	0
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		12,556	12,556 15
NONE	0	0	0 16
Total (Acct. 426):	0	12,556	12,556
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	0	12,556	12,556

INTEREST CHARGES**Interest on Long-Term Debt (427):**

Derived	12,227		12,227 17
Total (Acct. 427):	12,227	0	12,227

Amortization of Debt Discount and Expense (428):

NONE	0		0 18
Total (Acct. 428):	0	0	0

Amortization of Premium on Debt--Cr. (429):

NONE	0		0 19
Total (Acct. 429):	0	0	0

Interest on Debt to Municipality (430):

Derived	0		0 20
Total (Acct. 430):	0	0	0

Other Interest Expense (431):

Derived	0		0 21
Total (Acct. 431):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Interest Charged to Construction--Cr. (432):			
NONE	0		0 22
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	12,227	0	12,227
NET INCOME:	15,498	(12,556)	2,942
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	208,331	668,960	877,291 23
Total (Acct. 216):	208,331	668,960	877,291
Balance Transferred from Income (433):			
Derived	15,498	(12,556)	2,942 24
Total (Acct. 433):	15,498	(12,556)	2,942
Miscellaneous Credits to Surplus (434):			
FUND BALANCE	13,855	0	13,855 25
Total (Acct. 434):	13,855	0	13,855
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 26
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215	0		0 27
Total (Acct. 436)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	237,684	656,404	894,088

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	165,517	0	0	0	165,517	1
Less: interdepartmental sales	2,387		0	0	2,387	2
Less: interdepartmental rents	0				0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	0				0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE	0				0	6
Revenues subject to Wisconsin Remainder Assessment	163,130	0	0	0	163,130	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	2,183,854	2,149,778	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	526,415	485,661	2
Net Utility Plant	1,657,439	1,664,117	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Special Funds (125)	0	0	7
Total Other Property and Investments	0	0	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	30,711	30,599	8
Temporary Cash Investments (132)	0	0	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	22,493	21,920	11
Other Accounts Receivable (143)	66,879	62,869	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	3,723	0	14
Materials and Supplies (150)	12,437	12,437	15
Prepayments (165)	0	398	16
Other Current and Accrued Assets (170)	0	0	17
Total Current and Accrued Assets	136,243	128,223	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	794	927	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	794	927	
Total Assets and Other Debits	1,794,476	1,793,267	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	319,825	286,923	21
Appropriated Earned Surplus (215)	0	0	22
Unappropriated Earned Surplus (216)	894,088	877,291	23
Total Proprietary Capital	1,213,913	1,164,214	
LONG-TERM DEBT			
Bonds (221)	290,908	330,318	24
Advances from Municipality (223)	0	0	25
Other long-Term Debt (224)	0	0	26
Total Long-Term Debt	290,908	330,318	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	4,596	13,359	28
Payables to Municipality (233)	70,138	54,225	29
Customer Deposits (235)	0	0	30
Taxes Accrued (236)	0	4,495	31
Interest Accrued (237)	4,004	5,881	32
Other Current and Accrued Liabilities (238)	61,087	62,869	33
Total Current and Accrued Liabilities	139,825	140,829	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	0	0	35
Other Deferred Credits (253)	145,360	153,436	36
Total Deferred Credits	145,360	153,436	
OPERATING RESERVES			
Miscellaneous Operating Reserves (265)	4,470	4,470	37
Total Operating Reserves	4,470	4,470	
Total Liabilities and Other Credits	1,794,476	1,793,267	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	2,149,778	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (100.1)	1,295,390	0	0	0	2
Utility Plant in Service - Contributed Plant (100.2)	855,562	0	0	0	3
Utility Plant Purchased or Sold (391)	0				4
Utility Plant in Process of Reclassification (392)	0				5
Utility Plant Leased to Others (393)	0				6
Property Held for Future Use (394)	0				7
Construction Work in Progress (395)	32,902				8
Utility Plant Acquisition Adjustments (396)	0				9
Other Utility Plant Adjustments (397)	0				10
Total Utility Plant	2,183,854	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	327,258	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	199,157	0	0	0	12
Total Accumulated Provision	526,415	0	0	0	
Net Utility Plant	1,657,439	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 110.1)**

Depreciation Accruals (Credits) during the year (110.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	299,060				299,060	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	26,670				26,670	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	2,228				2,228	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	28,898	0	0	0	28,898	16
Debits during year						17
Book cost of plant retired	700				700	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	700	0	0	0	700	25
Balance end of year (110.1)	327,258	0	0	0	327,258	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 110.2)

Depreciation Accruals (Credits) during the year (110.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	186,601				186,601	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	12,556				12,556	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	0				0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	12,556	0	0	0	12,556	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (110.1)	199,157	0	0	0	199,157	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):					
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel for generation					0	0	1
Other					0	0	2
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	12,437	12,437	2
Sewer utility		0	3
Gas utility		0	4
Merchandise		0	5
Other materials & supplies		0	6
Total Materials and Supplies	12,437	12,437	

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
NONE	927	133	794	1
Total			794	
Unamortized premium on debt (251)				
NONE				2
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	286,923	1
Changes during year (explain):		
TIF CAPITAL CONTRIBUTORS FOR WORK IN PROGRESS	32,902	2
Balance end of year	319,825	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
GENERAL OBLIGATION NOTES 1993	12/01/1993	12/01/2003	3.83%	0	1
GENERAL OBLIGATION NOTES 1996	07/12/1996	07/12/2001	4.75%	0	2
GENERAL OBLIGATION NOTES 1997	05/01/1997	05/01/2007	5.28%	0	3
GENERAL OBLIGATION NOTES	04/01/2001	04/01/2011	4.49%	203,328	4
GENERAL OBLIGATION NOTES 2002	07/30/2002	01/31/2013	4.80%	87,580	5
Total Bonds (Account 221):				290,908	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)
--	----------------------------------	--	----------------------------------	---

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	4,495	1
Accruals:		
Charged water department expense	3,665	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
AMOUNT TRANSFERRED TO PAYABLES (233)	25,661	5
Total Accruals and other credits	29,326	
Taxes paid during year:		
County, state and local taxes	27,109	6
Social Security taxes	2,086	7
PSC Remainder Assessment	131	8
Other (explain):		
TAXES PAID FROM PREVIOUS YEAR	4,495	9
Total payments and other debits	33,821	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
 2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
GO NOTES	5,881	12,227	14,104	4,004	1
Subtotal	5,881	12,227	14,104	4,004	
Advances from Municipality (223)					
NONE	0			0	2
Subtotal	0	0	0	0	
Other long-Term Debt (224)					
NONE	0			0	3
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	4
Subtotal	0	0	0	0	
Total	5,881	12,227	14,104	4,004	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE	0	1
Total (Acct. 123):	0	
Other Investments (124):		
NONE	0	2
Total (Acct. 124):	0	
Special Funds (125):		
NONE	0	3
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE	0	4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	22,493	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	22,493	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
Other (specify):		
NONE		11
DEVELOPER (MAPLEWOOD) OWES UTILITY FOR ENGINEERING FEES	5,792	12
SPECIAL ASSESSMENTS - SOUTH LAWSON DRIVE	43,450	13
SPECIAL ASSESSMENTS - KING & NORTH STREETS	17,637	14
Total (Acct. 143):	66,879	
Receivables from Municipality (145):		
MUNICIPALITY COVERED TELEPHONE CHARGES	58	15
JOINT METER ALLOCATION	3,665	16
Total (Acct. 145):	3,723	
Prepayments (165):		
NONE	0	17
Total (Acct. 165):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Extraordinary Property Losses (182):		
NONE	0	18
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE	0	19
Total (Acct. 183):	0	
Payables to Municipality (233):		
TAX EQUIVALENT	27,109	20
MISCELLANEOUS	37	21
PAYABLE TO SEWER UTILITY	42,992	22
Total (Acct. 233):	70,138	
Other Deferred Credits (253):		
Regulatory Liability	145,360	23
NONE		24
Total (Acct. 253):	145,360	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (100.1)	1,294,803	0	0	0	1,294,803	1
Materials and Supplies	12,437	0	0	0	12,437	2
Other (specify):						
NONE	0				0	3
Less Average:						
Reserve for Depreciation (110.1)	313,159	0	0	0	313,159	4
Customer Advances for Construction	0				0	5
Regulatory Liability	149,398	0	0	0	149,398	6
NONE	0				0	7
Average Net Rate Base	844,683	0	0	0	844,683	
Net Operating Income	27,381	0	0	0	27,381	8
Net Operating Income as a percent of						
Average Net Rate Base	3.24%	N/A	N/A	N/A	3.24%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

NONE

FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	
Water	2	1
Electric		2
Gas		3
Sewer		4

**REGULATORY LIABILITY - PRE-2003 HISTORICAL
ACCUMULATED DEPRECIATION ON CONTRIBUTED UTILITY
PLANT (253)**

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	153,436	0	0	0	153,436	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	8,076	0	0	0	8,076	3
Other (specify):					0	4
Balance End of Year	145,360	0	0	0	145,360	

FINANCIAL SECTION FOOTNOTES

Balance Sheet End-of-Year Account Balances (Page F-18)

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$2,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

THE WATER UTILITY OWES THE CITY OF GREEN LAKE \$27,109 FOR UTILITY TAXES AS DETERMINED BY THIS REPORT. THE WATER UTILITY NEEDS TO REIMBURSE FOR DEBT PAYMENT MADE BY SEWER UTILITY ON BEHALF OF WATER UTILITY IN THE AMOUNT OF \$42,992.

THE AMOUNT OF \$3,665 IS THE AMOUNT ARRIVED AT BY THE CITY AUDITOR.

THE DEVELOPER FOR THE MAPLEWOOD AT GREEN LAKE SUBDIVISION PUT IN WATER LINES. THE CITY ENGINEER INSPECTED THE LINES AS THEY WERE BEING PUT IN. DEVELOPER NEEDS TO REIMBURSE THE WATER UTILITY FOR THESE EXPENSES. THE WATER LINES WILL NOT BE DEDICATED TO THE WATER UTILITY UNTIL 2006.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	163,769	158,666	1
Total Sales of Water	163,769	158,666	
Other Operating Revenues			
Forfeited Discounts (470)	81	197	2
Other Water Revenues (474)	1,667	254	3
Total Other Operating Revenues	1,748	451	
Total Operating Revenues	165,517	159,117	
Operation and Maintenance Expenses			
Plant Operation and Maintenance Expenses (600-660)	52,693	69,807	4
General Operating Expenses (680-690)	29,776	48,488	5
Total Operation and Maintenance Expenses	82,469	118,295	
Other Operating Expenses			
Depreciation Expense (403)	26,670	27,739	6
Amortization Expense (404)	132	133	7
Taxes (408)	28,865	31,304	8
Total Other Operating Expenses	55,667	59,176	
Total Operating Expenses	138,136	177,471	
NET OPERATING INCOME	27,381	(18,354)	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	640	23,120	59,169	4
Commercial	119	20,019	31,934	5
Industrial	7	711	1,535	6
Total Metered Sales to General Customers (461)	766	43,850	92,638	
Private Fire Protection Service (462)	2		648	7
Public Fire Protection Service (463)	1		63,639	8
Other Sales to Public Authorities (464)	11	2,380	4,457	9
Sales to Irrigation Customers (465)	0	0	0	10
Sales for Resale (466)	0	0	0	11
Interdepartmental Sales (467)	13	840	2,387	12
Total Sales of Water	793	47,070	163,769	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------------	--	--	-------------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	63,639	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify): NONE		4
Total Public Fire Protection Service (463)	63,639	
Forfeited Discounts (470):		
Customer late payment charges	81	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	81	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	978	7
Other (specify): RECONNECTIONS ETC.	689	8
Total Other Water Revenues (474)	1,667	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 30 percent, but not less than \$2,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
PLANT OPERATION AND MAINTENANCE EXPENSES			
Salaries and Wages (600)	16,439	26,482	1
Purchased Water (610)	0	0	2
Fuel or Power Purchased for Pumping (620)	8,323	7,388	3
Chemicals (630)	9,243	2,992	4
Supplies and Expenses (640)	7,041	4,059	5
Repairs of Water Plant (650)	11,417	28,569	6
Transportation Expenses (660)	230	317	7
Total Plant Operation and Maintenance Expenses	52,693	69,807	
GENERAL OPERATING EXPENSES			
Administrative and General Salaries (680)	11,277	12,212	8
Office Supplies and Expenses (681)	3,603	3,101	9
Outside Services Employed (682)	5,406	4,578	10
Insurance Expense (684)	0	0	11
Employees Pensions and Benefits (686)	9,303	27,432	12
Regulatory Commission Expenses (688)	0	0	13
Miscellaneous General Expenses (689)	187	1,165	14
Uncollectible Accounts (690)	0	0	15
Total General Operating Expenses	29,776	48,488	
Total Operation and Maintenance Expenses	82,469	118,295	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		27,109	28,204	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		460	0	2
Net property tax equivalent		26,649	28,204	
Social Security		2,085	2,939	3
PSC Remainder Assessment		131	161	4
Other (specify): NONE			0	5
Total tax expense		28,865	31,304	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Green Lake				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.225007				3
County tax rate	mills		6.979397				4
Local tax rate	mills		6.533575				5
School tax rate	mills		7.485190				6
Voc. school tax rate	mills		1.712818				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		22.935987				10
Less: state credit	mills		1.010437				11
Net tax rate	mills		21.925550				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.533575				14
Combined School Tax Rate	mills		9.198008				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		15.731583				17
Total Tax Rate	mills		22.935987				18
Ratio of Local and School Tax to Total	dec.		0.685891				19
Total tax net of state credit	mills		21.925550				20
Net Local and School Tax Rate	mills		15.038534				21
Utility Plant, Jan. 1	\$	2,149,778	2,149,778				22
Materials & Supplies	\$	12,437	12,437				23
Subtotal	\$	2,162,215	2,162,215				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	2,162,215	2,162,215				26
Assessment Ratio	dec.		0.833700				27
Assessed Value	\$	1,802,639	1,802,639				28
Net Local & School Rate	mills		15.038534				29
Tax Equiv. Computed for Current Year	\$	27,109	27,109				30
Tax Equivalent per 1994 PSC Report	\$						31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	27,109					34

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	259		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	259	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	43,655		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	43,655	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	19,042		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	48,738		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	2,518		20
Total Pumping Plant	70,298	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	5,448		23
Total Water Treatment Plant	5,448	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			259	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	259	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			0	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			43,655	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	43,655	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			19,042	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			48,738	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			2,518	20
Total Pumping Plant	0	0	70,298	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			5,448	23
Total Water Treatment Plant	0	0	5,448	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	20		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	162,562		26
Transmission and Distribution Mains (343)	701,068		27
Fire Mains (344)	0		28
Services (345)	96,899		29
Meters (346)	73,414	1,874	30
Hydrants (348)	102,379		31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	1,136,342	1,874	
GENERAL PLANT			
Land and Land Rights (370)	0		33
Structures and Improvements (371)	0		34
Office Furniture and Equipment (372)	0		35
Computer Equipment (372.1)	10,727		36
Transportation Equipment (373)	14,839		37
Other General Equipment (379)	12,648		38
Other Tangible Property (390)	0		39
Total General Plant	38,214	0	
Total utility plant in service directly assignable	1,294,216	1,874	
Common Utility Plant Allocated to Water Department	0		40
Total utility plant in service	1,294,216	1,874	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			20	24
Structures and Improvements (341)			0	25
Distribution Reservoirs and Standpipes (342)			162,562	26
Transmission and Distribution Mains (343)			701,068	27
Fire Mains (344)			0	28
Services (345)			96,899	29
Meters (346)	200		75,088	30
Hydrants (348)	500		101,879	31
Other Transmission and Distribution Plant (349)			0	32
Total Transmission and Distribution Plant	700	0	1,137,516	
GENERAL PLANT				
Land and Land Rights (370)			0	33
Structures and Improvements (371)			0	34
Office Furniture and Equipment (372)			0	35
Computer Equipment (372.1)			10,727	36
Transportation Equipment (373)			14,839	37
Other General Equipment (379)			12,648	38
Other Tangible Property (390)			0	39
Total General Plant	0	0	38,214	
Total utility plant in service directly assignable	700	0	1,295,390	
Common Utility Plant Allocated to Water Department				0 40
Total utility plant in service	700	0	1,295,390	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	0		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	0	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	0		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	0		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	0	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	0		23
Total Water Treatment Plant	0	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			0 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	0
PUMPING PLANT			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			0 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			0 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	0
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
Total Water Treatment Plant	0	0	0

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	257,960		26
Transmission and Distribution Mains (343)	464,386		27
Fire Mains (344)	0		28
Services (345)	66,535		29
Meters (346)	0		30
Hydrants (348)	66,681		31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	855,562	0	
GENERAL PLANT			
Land and Land Rights (370)	0		33
Structures and Improvements (371)	0		34
Office Furniture and Equipment (372)	0		35
Computer Equipment (372.1)	0		36
Transportation Equipment (373)	0		37
Other General Equipment (379)	0		38
Other Tangible Property (390)	0		39
Total General Plant	0	0	
Total utility plant in service directly assignable	855,562	0	
Common Utility Plant Allocated to Water Department	0		40
Total utility plant in service	855,562	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			257,960 26
Transmission and Distribution Mains (343)			464,386 27
Fire Mains (344)			0 28
Services (345)			66,535 29
Meters (346)			0 30
Hydrants (348)			66,681 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	855,562
GENERAL PLANT			
Land and Land Rights (370)			0 33
Structures and Improvements (371)			0 34
Office Furniture and Equipment (372)			0 35
Computer Equipment (372.1)			0 36
Transportation Equipment (373)			0 37
Other General Equipment (379)			0 38
Other Tangible Property (390)			0 39
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	0	855,562
Common Utility Plant Allocated to Water Department			0 40
Total utility plant in service	0	0	855,562

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			4,118	4,118	1
February			4,011	4,011	2
March			3,519	3,519	3
April			3,681	3,681	4
May			4,326	4,326	5
June			5,392	5,392	6
July			6,929	6,929	7
August			6,740	6,740	8
September			5,540	5,540	9
October			4,057	4,057	10
November			3,278	3,278	11
December			3,434	3,434	12
Total annual pumpage	0	0	55,025	55,025	
Less: Water sold				47,070	13
Volume pumped but not sold				7,955	14
Volume sold as a percent of volume pumped				86%	15
Volume used for water production, water quality and system maintenance				80	16
Volume related to equipment/system malfunction				550	17
Non-utility volume NOT included in water sales				0	18
Total volume not sold but accounted for				630	19
Volume pumped but unaccounted for				7,325	20
Percent of water lost				13%	21
If more than 25%, indicate causes: N/A					22
If more than 25%, state what action has been taken to reduce water loss: N/A					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				351	24
Date of maximum: 2/1/2005					25
Cause of maximum: WATER MAIN BREAKS					26
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				14	27
Date of minimum: 11/18/2005					28
Total KWH used for pumping for the year				85,600	29
If water is purchased: Vendor Name: N/A					30
Point of Delivery: N/A					31

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
CANAL STREET	1	400	12	500,000	Yes	1
COMMERICAL AVENUE	2	400	12	500,000	Yes	2

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #1	WELL #2		1
Location	CANAL STREET	COMMERCIAL AVENUE		2
Purpose	P	P		3
Destination	D	D		4
Pump Manufacturer	LAYNE NW	WORTHINGTON		5
Year Installed	1985	1988		6
Type	VERTICAL TURBINE	VERTICAL TURBINE		7
Actual Capacity (gpm)	450	400		8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	US		9
Year Installed	1992	1992		10
Type	ELECTRIC	ELECTRIC		11
Horsepower	40	50		12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22
Year Installed				23
Type				24
Horsepower				25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	TOWER 2		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
			3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		4
			5
Year constructed	1992		6
			7
Primary material (earthen, steel, concrete, other)	STEEL		8
			9
Elevation difference in feet (See Headnote 3.)	130		10
Total capacity in gallons (actual)	250,000		11
WATER TREATMENT PLANT			12
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		13
			14
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		15
			16
Filters, type (gravity, pressure, other, none)	NONE		17
			18
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.0000		19
			20
Is a corrosion control chemical used (yes, no)?	N		21
			22
Is water fluoridated (yes, no)?	N		23
			24
			25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

			Number of Feet					
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	2.000	369	0	0	0	369	1
P	D	4.000	180	0	0	0	180	2
M	D	6.000	32,128	0	0	0	32,128	3
M	S	6.000	120	0	0	0	120	4
P	D	6.000	1,009	0	0	0	1,009	5
M	D	8.000	12,809	0	0	0	12,809	6
M	S	8.000	80	0	0	0	80	7
P	D	8.000	1,138	0	0	0	1,138	8
M	D	10.000	3,566	0	0	0	3,566	9
P	D	10.000	143	0	0	0	143	10
M	D	12.000	9,375	0	0	0	9,375	11
M	T	12.000	413	0	0	0	413	12
P	D	12.000	3,828	0	0	0	3,828	13
Total Within Municipality			65,158	0	0	0	65,158	
Total Utility			65,158	0	0	0	65,158	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.625	535	0	0	0	535		1
P	1.000	18	0	0	0	18		2
M	1.000	92	0	0	0	92		3
M	1.250	21	0	0	0	21		4
P	1.500	1	0	0	0	1		5
M	1.500	8	0	0	0	8		6
P	2.000	1	0	0	0	1		7
M	2.000	16	0	0	0	16		8
M	3.000	2	0	0	0	2		9
M	6.000	1	0	0	0	1		10
P	6.000	1	0	0	0	1		11
M	8.000	1	0	0	0	1		12
Total Utility		697	0	0	0	697	0	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	774	0	4	0	770	0	1
1.000	30	2	0	0	32	0	2
1.500	16	0	0	0	16	0	3
2.000	20	1	0	0	21	0	4
3.000	2	0	0	0	2	0	5
4.000	1	0	0	0	1	0	6
Total:	843	3	4	0	842	0	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	633	79	3	3	5	47	770	1
1.000	5	17	3	2	3	2	32	2
1.500	2	12	0	1	1	0	16	3
2.000	0	9	1	4	4	3	21	4
3.000	0	2	0	0	0	0	2	5
4.000	0	0	0	1	0	0	1	6
Total:	640	119	7	11	13	52	842	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	119				119	2
Total Fire Hydrants	119	0	0	0	119	
Flushing Hydrants						
	1				1	3
Total Flushing Hydrants	1	0	0	0	1	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year:	100
Number of distribution system valves end of year:	195
Number of distribution valves operated during year:	35

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 30%, but not less \$2,000, please explain.

ACCOUNT 650 IS DOWN DUE TO LESS WATER MAIN BREAKS AND OTHER EXPENSES THAT OCCURRED IN 2004.

ACCOUNT 600 FOR WAGES IS SIGNIFICANTLY LESS DUE TO THE TERMINATION OF THE PUBLIC WORKS DIRECTOR IN MARCH OF 2005 AND NOT HIRING A REPLACEMENT UNTIL DECEMBER OF 2005.

ACCOUNT 640 IS HIGHER IN 2005 BECAUSE OF TESTING THE TWO WELLS. UTILITY PAID \$4,035.00 TO CT LABORATORIES TO HAVE THIS DONE.

I AM ASSUMING THAT ACCOUNT 630 FOR CHLORINE CHEMICALS IS HIGHER DUE TO AN INCREASE IN PRICE, AND EXPENSES FOR CHLORINE MAY NOT HAVE BEEN CHARGED TO THE PROPER UTILITIES IN THE PAST. BOTH THE WATER UTILITY AND SEWER UTILITY PURCHASE THE SAME KIND OF CHLORINE FOR DIFFERENT OPERATIONS. IN 2006, WE NEED TO REVIEW THE CHARGES TO SEE IF HOW MUCH IF ANY OF IT NEEDS TO BE REIMBURSED BY THE SEWER UTILITY.

If Employee Pensions and Benefits (686) is zero, yet salary expense accounts exceed \$15,000, please explain.

EMPLOYEE PENSIONS AND BENEFITS ARE SIGNIFICANTLY DOWN FROM 2004 BECAUSE 2004 PAYMENTS INCLUDED A LUMP SUM PAID TO WISCONSIN RETIREMENT FUND FOR UNFUNDED LIABILITY.

Property Tax Equivalent (Water) - Part 2 (Page W-07)

General footnotes

THE UTILITY CALCULATES THE PROPERTY TAX EQUIVALENT THE SAME AS OTHER YEARS. THE MUNICIPALITY DID NOT AUTHORIZE A LOWER TAX EQUIVALENT.

Property Tax Equivalent (Water) (Page W-07)

If Other Tax Rate - Local and/or Other Tax Rate - Non-Local are greater than zero, please explain.

THE MUNICIPALITY DID NOT AUTHORIZE A LOWER TAX EQUIVALENT FOR THE WATER UTILITY.

Water Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page W-08)

If Plant in Service Retirements, Account 348, are greater than zero AND Retirements on the Hydrants and Distribution System Valves schedule are zero, please explain.

IN THE YEAR 2004, THERE WAS ONE HYDRANT PURCHASED AND ONE RETIRED. THE COST OF PLANT ADDITION WAS RECORDED BUT THE COST OF RETIREMENT WAS NOT RECORDED. IT WAS RECORDED IN 2005 FOR 2004. PLEASE REFERRED TO THE 2004 PSC ANNUAL REPORT.

Water Services (Page W-18)

If Utility-Owned Service Not In Use at End of Year is reported as zero, please explain.

THE WATER SERVICES HAVE NOT CHANGED FROM 2004 TO 2005.

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-19)

General footnotes

FOR THE LAST COUPLE OF YEARS I HAVE BEEN HAVING TROUBLE BALANCING THE NUMBER OF METERS BASED ON THE COMPUTER GENERATED REPORTS, INVENTORY SUBMITTED BY THE PUBLIC WORKS DEPARTMENT, AND THE AMOUNT OF METERS PURCCHASED AND RETIRED DURING THE YEAR. SOMETIME THIS YEAR OR AT LEAST AT YEAR END OF 2006, OUR STAFF SHOULD DO A PHYSICAL INVENTORY OF ALL METERS OWNED BY THE WATER UTILITY AND THIS SCHEDULE BE ADJUSTED ACCORDINGLY USING THE ADJUSTMENTS COLUMN UNDER "NUMBER OF UTILITY-OWNED METERS". PLEASE LET ME KNOW IF YOU WOULD WANT THIS SCHEUDULE ADJUSTED FOR THE YEAR 2005, OTHERWISE WE WILL PLAN TO ADJUST THIS FOR 2006.

If Tested During Year column total is zero, please explain.

A NEW PROGRAM WILL NEED TO BE SET UP FOR TESTING METERS ON A REGULAR BASIS. THIS NEEDS TO BE ADDRESSED TO THE NEW PUBLIC WORKS DIRECTOR.

REGARDING THE NUMBER OF METERS TESTED DURING THE YEAR, THERE WERE NONE TESTED. THE PUBLIC WORKS DIRECTOR EMPLOYEE WHO WAS IN CHARGE OF THE WATER UTILITY RESIGNED FROM HIS POSITION IN MARCH. A NEW PUBLIC WORKS DIRECTOR WAS NOT HIRED UNTIL DECEMBER. ANY MAINTENANCE PROGRAMS WERE NOT CONTINUED DURING THE ABSENCE OF A DIRECTOR.

Explain program for replacing or testing meters 1" or smaller.

REGARDING THE NUMBER OF METERS TESTED DURING THE YEAR, THERE WERE NONE TESTED. THE PUBLIC WORKS DIRECTOR EMPLOYEE WHO WAS IN CHARGE OF THE WATER UTILITY RESIGNED FROM HIS POSITION IN MARCH. A NEW PUBLIC WORKS DIRECTOR WAS NOT HIRED UNTIL DECEMBER. ANY MAINTENANCE PROGRAMS WERE NOT CONTINUED DURING THE ABSENCE OF A DIRECTOR.

Ss. PSC 185.83(2) states "Station meters shall be maintained to ensure reasonable accuracy and shall have the accuracy checked at least once every 2 years." Are all station meters being tested every two years? Answer yes or no. If no, please explain.

I DON'T BELIEVE THAT STATION METERS ARE TESTED EVERY TWO YEARS. THIS MATTER WILL NEED TO BE ADDRESSED TO TEH NEW PUBLIC WORKS DIRECTOR.

Hydrants and Distribution System Valves (Page W-20)

General footnotes

THERE WERE AN ESTIMATED 35 VALVES OPERATED DURING THE YEAR. THE CITY OF GREEN LAKE HIRED A NEW PUBLIC WORKS DIRECTOR IN DECEMBER 2005. THIS MATTER NEEDS TO BE BROUGHT TO HIS ATTENTION TO IMPLEMENT A BETTER SCHEDULE IN HAVING ALL THE VALVES EXERCISED EVERY YEAR.
